

(Changes are indicated by underlining additions and [bracketing deletions].)

### Chicago Board Options Exchange, Incorporated

*Fees Schedule - [June 3] July 1, 2014*

\* \* \* \* \*

Regulatory Fees		
Description	Fee	Notes
<b>Options Regulatory Fee ("ORF")</b>	[\$0.0074 per contract through December 31, 2013,] \$0.0095 per contract [effective January 1] <u>through July 31, 2014, \$0.0086 per contract effective August 1, 2014</u>	The ORF is assessed by CBOE to each Trading Permit Holder for all options transactions executed or cleared by the Trading Permit Holder that are cleared by The Options Clearing Corporation (OCC) in the customer range, regardless of the exchange on which the transaction occurs. The fee is collected indirectly from Trading Permit Holders through their clearing firms by OCC on behalf of CBOE.
<b>DPM's and Firm Designated Examining Authority Fee</b>	\$0.60 per \$1,000 of gross revenue	Subject to a monthly minimum fee of \$1,500 for clearing firms and \$400 for non-clearing firms – As reported on quarterly FOCUS Report, Form X-17A-5. Excludes commodity commission revenue.

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